

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02597A
CEDAR GROVE
PO BOX 1270
SHOW LOW, AZ 85902

RECEIVED

APR 04 2007

ARIZONA CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

A-6-07 RRE

SCANNED

COMPANY INFORMATION

Company Name (Business Name) CEDAR GROVE WATER

Mailing Address PO BOX 1270

(Street)

SHOW LOW

AZ

85902

(City)

(State)

(Zip)

(928) 537-8739

Telephone No. (Include Area Code)

(928) 537-1245

Fax No. (Include Area Code)

(928) 532-6941

Pager/Cell No. (Include Area Code)

Email Address watercos@gmail.com

Local Office Mailing Address same

(Street)

(City)

(State)

(Zip)

same

Local Office Telephone No. (Include Area Code)

same

Fax No. (Include Area Code)

same

Pager/Cell No. (Include Area Code)

Email Address same

MANAGEMENT INFORMATION

Management Contact: Mark Grapp

(Name)

President /General Manager

(Title)

PO BOX 1270

(Street)

SHOW LOW

(City)

AZ

(State)

85902

(Zip)

(928) 537-8739

Telephone No. (Include Area Code)

(928) 537-1245

Fax No. (Include Area Code)

(928) 532-6941

Pager/Cell No. (Include Area Code)

Email Address watercos@gmail.com

On Site

Manager: SAME

(Name)

same

(Street)

(City)

(State)

(Zip)

same

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address same

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Mark Grapp

(Name)

PO BOX 1270

(Street)

SHOW LOW

(City)

AZ

(State)

85902

(Zip)

(928) 537-8739

Telephone No. (Include Area Code)

(928) 537-1245

Fax No. (Include Area Code)

(928) 532-6941

Pager/Cell No. (Include Area Code)

Attorney: _____

N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☒ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1000		1000
302	Franchises	500		500
303	Land and Land Rights	1000		1000
304	Structures and Improvements	8,500	2,264	6,236
307	Wells and Springs	19,955	5,319	14,636
311	Pumping Equipment	22,610	22,610	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	97,856	13,232	84,624
331	Transmission and Distribution Mains	492,870	57,495	435,375
333	Services	29,826	18,347	11,479
334	Meters and Meter Installations	11,685	2,793	8,892
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	891	891	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	686,693	122,951	563,742

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,000		
302	Franchises	500		
303	Land and Land Rights	1,000		
304	Structures and Improvements	8,500	3.33	283
307	Wells and Springs	19,955	3.33	665
311	Pumping Equipment	22,610		0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	97,856	2.22	2,172
331	Transmission and Distribution Mains	492,870	2.0	9,857
333	Services	29,826	3.33	993
334	Meters and Meter Installations	11,685	3.33	389
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	891		0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	686,693		14,359

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds	3,263	1,895
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,335	2,537
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 8,598	\$ 4,432
	FIXED ASSETS		
101	Utility Plant in Service	\$ 658,401	\$ 686,693
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	108,592	122,951
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 549,809	\$ 563,742
	TOTAL ASSETS	\$ 558,407	\$ 568,174

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	3,920	4,277
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	18,975	23,535
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$22,895	27,812
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$103,632	\$98,675
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	300,195	363,325
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	48,356	60,761
272	Less: Amortization of Contributions	3,108	4,323
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$345,443	\$419,763
	TOTAL LIABILITIES	\$471,970	\$546,820
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	86,500	21,354
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$86,500	\$
	TOTAL LIABILITIES AND CAPITAL	\$558,407	\$567,604

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$102,721	\$119,596
460	Unmetered Water Revenue		
474	Other Water Revenues	740	1,040
	TOTAL REVENUES	\$103,461	\$120,636
	OPERATING EXPENSES		
601	Salaries and Wages	\$52,922	\$63,278
610	Purchased Water		
615	Purchased Power	12,274	15,452
618	Chemicals		
620	Repairs and Maintenance	4,787	1,837
621	Office Supplies and Expense	8,191	9,096
630	Outside Services	3,067	2,042
635	Water Testing	378	2,334
641	Rents	3,782	8,068
650	Transportation Expenses	10,747	14,612
657	Insurance – General Liability	2,156	1,588
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,391	4,995
403	Depreciation Expense	13,753	14,359
408	Taxes Other Than Income	5,206	10,778
408.11	Property Taxes	1,023	3,364
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$119,677	\$151,803
	OPERATING INCOME/(LOSS)	\$(16,216)	\$(31,167)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(3,275)	(2,126)
	TOTAL OTHER INCOME/(EXPENSE)	\$(3,275)	\$(2,126)
	NET INCOME/(LOSS)	\$(19,491)	\$(33,293)

COMPANY NAME: Cedar Grove Water

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	9-1-2001			
Source of Loan	WIFA			
ACC Decision No.	63673			
Reason for Loan	Construction			
Dollar Amount Issued	\$120,000	\$	\$	\$
Amount Outstanding	\$98,675.64	\$	\$	\$
Date of Maturity	9-1-2021			
Interest Rate	5.075%	%	%	%
Current Year Interest	\$4,937	\$	\$	\$
Current Year Principle	\$4,768	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 23,535

Meter Deposits Refunded During the Test Year \$ 1,917

COMPANY NAME: Cedar Grove Water	
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-550075	5	31.5	440	6 & 5	1	1985
55-504679	5	31.5	400	6	2	1983
55-087623	5	11.5	860	6	1	1981
55-566375	7.5	0	544	6	1.5	1998
55-808434	5	31.5	Unknown	6 & 5	1	unknown

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2	10	11	
7.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	1,000	1
12,500	1	2,000	1
300,000	1		
50,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Cedar Grove Water	
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC	2,760	5/8 X 3/4	329
3			3/4	
4			1	
5			1 1/2	
6	PVC	86,960	2	1
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Tubo 4	
			Comp. 6	
			Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

12'x12'Building

6'x6'Building

20'x30'Building

24'x24'Building

OTHER:

N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Cedar Grove Water	
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	276	1,072,752	1,220,580	0
FEBRUARY	259	1,368,860	1,272,450	0
MARCH	299	1,417,410	1,197,450	0
APRIL	301	1,081,280	1,800,240	0
MAY	312	1,796,229	2,686,540	0
JUNE	321	2,865,627	2,168,030	0
JULY	327	1,237,529	1,505,820	0
AUGUST	332	1,455,820	1,144,670	0
SEPTEMBER	335	1,257,783	1,241,310	0
OCTOBER	330	1,326,787	980,780	0
NOVEMBER	336	1,325,940	1,272,000	0
DECEMBER	333	1,212,130	1,231,700	0
TOTALS →		16,086,147	17,721,576	0

What is the level of arsenic for each well on your system? _____ mg/l

(If more than one well, please list each separately.)

#1 .001 #2 unknown #3 .004 #4 .001 #5 unknown

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Cedar Grove Water YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 3,363.52

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 04 2007

AZ CORP COMM
Director: Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Apache</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Mark Grapp</u> <u>President/General Manager</u>
COMPANY NAME
<u>Cedar Grove Water</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

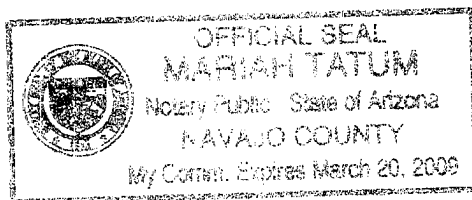
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



[Signature]
SIGNATURE OF OWNER OR OFFICIAL

928-537-8739

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

Mariah Tatum

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

2nd

DAY OF

COUNTY NAME

Navajo

MONTH

April

2007

(SEAL)

[Signature]

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3-20-09

COMPANY NAME Cedar Grove Water YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-2-07
DATE

Mark Goapp
PRINTED NAME

President/General Manager
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 9 4 2007

BY CORP COMM
Director Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Apache
NAME (OWNER OR OFFICIAL) TITLE	Mark Grapp President/General Manager
COMPANY NAME	Cedar Grove Water

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

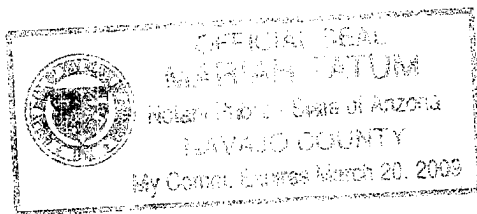
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:




Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 120,636

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 10,778
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
928-537-8739
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

Mariah Tatum

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

2nd

DAY OF

COUNTY NAME	Navajo
MONTH	April
	2007

(SEAL)


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

3-20-09

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

APR 14 2007

W. CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Apache	
NAME (OWNER OR OFFICIAL) Mark Grapp	TITLE President/General Manager
COMPANY NAME Cedar Grove Water	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

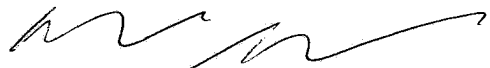
ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 120,636

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 10,778
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

928-537-8739

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

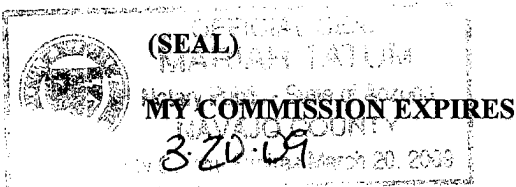
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

2nd

DAY OF

NOTARY PUBLIC NAME Mariah Tatum	
COUNTY NAME Navajo	
MONTH April	2007




SIGNATURE OF NOTARY PUBLIC

ADDRESS: P O BOX 699
ST JOHNS AZ 85936

LEGAL DESCRIPTION:	SECTION	TWN	RNG	ACRES	USE	5500
TOTAL VALUE OF OPERATING						
106-53-009-N	13,637					

TAX ROLL NUMBER
52113

PARCEL IDENTIFICATION
901-60-900 1

TAX AREA CODE
0900

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2005 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

901-60-900 1 52113

CEDAR GROVE WATER
ATTN: MARK GRAPP
P O BOX 1270
SHOW LOW AZ 85902

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

06-5501

2005 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	220064
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	220064
SECONDARY AD VALOREM TAX	64440
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE ➡	284504
HALF TAX ➡	142252

DELINQUENT DATES

1st HALF NOV. 1, 2005
2nd HALF MAY 1, 2006

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSET %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS,ETC.	155,246	25.0	388.1	0	615556	2389.9
PERSONAL PROPERTY	127,474	25.0	3186.9	0	615556	19617.3
TOTALS	143,000		3575.0	0		22007.2

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	13637	250	3409	0	18955	64622
BLDGS,ETC.	1887	250	472	0	18955	894
PERSONAL PROPERTY	127476	250	31869	0	17912	57084
TOTALS	143000		35750	0		64440

2004-2005 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2005 PRIMARY	2005 SECONDARY	2005 TOTAL	2004 TOTAL	DIFFERENCE
02000	APACHE COUNTY	32019	40458	72477	54406	18071
05009	VERNON SD #9	188045	00	188045	128496	59549
11900	FIRE DISTRICT ASSISTANCE FUND	00	2102	2102	1773	329
14900	APACHE COUNTY LIBRARY DISTRICT	00	10750	10750	7652	3098
15000	APACHE FLOOD CONTROL DISTRICT	00	405	405	506	-101
28000	APACHE COUNTY JAIL DISTRICT	00	7150	7150	6050	1100
28002	JUVENILE JAIL DISTRICT	00	3575	3575	2953	622
	TOTALS ➡	220064	64440	284504	201836	82668

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

SCHOOL DISTRICT TAX RATE INFORMATION

SCHOOL DISTRICT VERNON

School district by voters prior to Jan

1030

CHECK HERE IF TAX DEDUCTIBLE ITEM

\$

9-13-06

BAL. FOR'D.

THIS PAYMENT

BALANCE

OTHER

BAL. FOR'D.

(1)

PRIMARY towns, school districts, cannot exceed the current difference

(2)

SECOND any bonds a budget, districts, the county

(3)

TAX SUM PRIMARY STATE A NET PRIM SECOND SPECIAL

(4)

TAX COM

1. Valuations If you own If you receive

2. Examine y Arizona tax and the se (A.R.S. 42-1103) If first half the full year

3.

(A.R.S. 42-1103 Sec. B)

4.

* Interest rate for delinquent taxes is 16% per annum, pro-rated at 1.33% per month as of the first day of the month. Payment of taxes should be made in UNITED STATES FUNDS ONLY. Please enclose appropriate tax coupon portion of the tax notice with your payment.

5.

Checks do not pay taxes. Legal payment exists only when checks have cleared banks. Returned checks may be subject to a collection fee.

6.

The telephone number for the County Treasurer is (928) 337-4364. Property Tax payments can be made by credit card. Call 1-800-2PAYTAX(272-9828) or visit WWW.officialpayments.com for additional acceptable

CEDAR GROVE INC.
PO BOX 1270
340A N 9TH ST
SHOW LOW, AZ 85902

Apache County Treasurer's Office

thousand four hundred twenty two & 52/100

National Bank OF ARIZONA

1-800-497-8168
www.nbarizona.com

For added security, the account number no longer appears on this copy.

1030

NOT NEGOTIABLE

SECONDARY BUDG

0

1045

CHECK HERE IF TAX DEDUCTIBLE ITEM

\$

10-4-06

BAL. FOR'D.

THIS PAYMENT

BALANCE

OTHER

BAL. FOR'D.

CEDAR GROVE INC.
PO BOX 1270
340A N 9TH ST
SHOW LOW, AZ 85902

Apache County Treasurer

eight hundred sixty three & no/100

National Bank OF ARIZONA

1-800-497-8168
www.nbarizona.com

For added security, the account number no longer appears on this copy.

1045

NOT NEGOTIABLE

SECONDARY TAX RATE CLASS B BONDS

0.0000

on bonds approved by

tion of counties, cities, and value. This value on the full cash value cell. If your property of 10% or 25% of the

redemption charges on an election to exceed and improvement is as determined by

by the school districts

revising your area.

previous tax years.

County Assessor.

er's address, if known.

one-half taxes now

00.00 and you pay Second half tax

Apache County Treasurer

P.O. Box 699

St Johns, AZ 85936

Phone: (928) 337-4364

Fax: (928) 337-4686

September 18, 2006

P O BOX 1270

SHOW LOW

0, .06 AC

RE: Parcel# 901-60-900

Tax Year: 2005 Roll: 52113

The Treasurer's office has received your payment of \$1,422.52; however, we would like to remind you that \$1,725.99 is still outstanding on your 2005 taxes. Please remit the remaining balance on or before 9/30/2006. If you choose to pay the balance after 9/30/2006, but on or before 10/31/2006, the balance will be \$1,747.74.

Thank you for your attention in this matter. If you have any questions, please feel free to phone us at

Apache County Treasurer
Treasurer - Catherine D. Prisco
P.O. Box 699
St Johns, AZ 85936

September 18, 2006 - 8:00 AM
Operator - Gentile

Thank you for payment of: \$1,422.52
Payment applied to the 2005 Tax Year

Owner: Paid, Check
Cedar Grove Water Run: Mark Grepp
1830
Tax Year: 2005
Tax Roll Number: 52113
Parcel ID: 901-60-900

Taxes:	\$2,845.04
Total Fees/Interest:	\$393.47
Previous Payment:	\$0.00
Amount Balance Due:	\$3,148.51

Unpaid Payments Amount:	\$1,422.52
Unpaid This Payment:	\$1,115.80
Interest Paid This Payment:	\$393.47
Unpaid Balance Due:	\$0.00
Amount Balance Due:	\$1,725.99

Interest is
Added every month.

2005 TAX
906 49
12-4-06

1,769.49

But we are
906.49

PAID Check # 1045
Date 10-3-06
863

CEDAR GROVE, INC.

2017

Apache County Treasurer

12/8/2006

2005 taxes - last payment

906.49

131 Checking 2

901-60-900

906.49

CEDAR GROVE, INC.

WWW.SHOPFORCHECKS.COM TOLL FREE 8 888-355-5581

2017

Apache County Treasurer

12/8/2006

2005 taxes - last payment

906.49

131 Checking 2

901-60-900

906.49

Apache County Treasurer

Katherine D. Arviso

P.O. Box 699

St Johns, AZ 85936

December 2006

Cedar Grove
Ahn MARK Grapp
P O BOX 1270
SHOW LOW

0.06 AC

Re: Parcel Number: 901-60-900

Roll Number: 52113

Pursuant to A.R.S 42-18106: This letter is to notify you that I will offer at public sale a tax lien on the Parcel mentioned above for the delinquent 2005 taxes. The sale will take place at the office of the Apache County Treasurer, 75 West Cleveland, on Thursday, February 15, 2007. In order to prevent the tax lien, it is necessary to pay the delinquent taxes together with the interest, penalties and fee(s) listed below.

Summary of Charges

2005	Taxes:	\$2,845.04
2005	Fee(s):	\$0.00
2005	Interest:	\$371.14
2005	Payments:	<u>\$3,192.01</u>
2005	Balance Due:	\$24.17

NOTE: If your tax payment is not received in our office before January 1, 2007, a penalty of \$5.00 or 5% (whichever is greater) will be added to your 2005 taxes. After this date, your 2005 balance due through January 31, 2007 will be \$29.49. If paid after January 31, 2007, please call our office for the correct amount due.

Please return this letter with your payment to assure proper credit. **If you have already sent payment, please accept our thanks and disregard this letter.**

If you have questions regarding this matter, please contact my office at (928) 337-4364.

Sincerely,

Katherine D. Arviso
Apache County Treasurer

CEDAR GROVE, INC.

WWW.SHOPFORCHECKS.COM TOLL FREE # 888-356-5581

2019

Apache County Treasurer

12/22/2006

2005 taxes - INTEREST PAYMEN

24.17

131 Checking 2 901-60-900 / ROLL # 52113

24.17

CEDAR GROVE, INC.

WWW.SHOPFORCHECKS.COM TOLL FREE # 888-356-5581

2019

Apache County Treasurer

12/22/2006

2005 taxes - INTEREST PAYMEN

24.17

131 Checking 2 901-60-900 / ROLL # 52113

24.17